

State of Arizona



Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 2021

Treasurer: CARNEY, KATHY

4177 W Park Ave, Chandler, AZ 85226

Phone: (480) 456-0609

Email: michael.aicone@arizonaaea.org

2008 Pre-Primary Election Report

Election Cycle: 2007-2008

Date Filed: August 20, 2008

Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$657.30
Total Cash Receipts this Reporting Period:	\$119.63
Total Cash Disbursements this Reporting Period:	\$41.20
Cash Balance at End of Reporting Period:	\$735.73

Report ID: 42257

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$37.95
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$118.75	\$0.00	\$118.75	\$284.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.88	\$0.00	\$0.88	\$0.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$119.63	\$0.00	\$119.63	\$323.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$31.20	\$10.00	\$41.20	\$41.20
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$41.20	\$10.00	\$51.20	\$51.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$41.20			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	06/02/2008	<div>\$29.68</div> <div>Cash</div>	\$284.90
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	06/07/2008	<div>\$10.00</div> <div>Cash</div>	\$284.90
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	06/11/2008	<div>\$79.07</div> <div>Cash</div>	\$284.90
Total of Small Contributions		\$118.75	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$118.75	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Issac District Association PAC Address: 4177 W Park Ave, Chandler, AZ 85226 Category: Miscellaneous - Other Memo: Cancel Debt Transaction enter on 6/2/08 in error	06/02/2008	\$10.00 Cash	\$10.00
Total of Operating Expenses		\$10.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE - JP MORGAN CHASE BANK N.A.	06/02/2008	\$10.00	\$10.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			
Name:	DESERT SCHOOLS	06/11/2008	\$11.20	\$11.20
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Memo:	Checks			
Name:	Arizona Secretary of Stat	07/01/2008	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Late Filing Fee			
Name:	MARICOPA COUNTY ELECTIONS	07/01/2008	\$10.00	\$10.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85013		Cash	
Memo:	Late Filing Fee			
Total of Other Expenses			\$41.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$41.20	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS	06/30/2008	\$0.35	\$0.88
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest June			
Name:	DESERT SCHOOLS	07/31/2008	\$0.53	\$0.88
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July Interest			
Total of Other Receipts, Interest & Dividends			\$0.88	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.88	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$10.00 Original Transaction Date: 06/02/2008	06/02/2008	\$10.00
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

